



DATE April 7, 2021 Item # 3
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT **Consider Approval of the Treasurer's Report for January 2021**

Following is a recap of GCTD cash, investment and special fund accounts as of January 31, 2021

Cash Accounts

Petty Cash	\$	500.00
Union Bank		
General	\$	1,487,042.85
Payroll	\$	33,822.81
Union Bank Money Market 2	\$	1,462,278.24
Temporary Investments		
Local Agency Investment Funds	\$	99,827.85
Market Valuation LAIF	\$	490.43
		\$ 100,318.28
Total Cash on Hand	\$	3,083,962.18

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$	3,206,107.56
Member Transit Dist	\$	130,000.00
Market Valuation of Fund	\$	13,028.87
		\$ 3,349,136.43

Special Funds

Prop 1B / PTMISEA / LCTOP	\$	361,690.08
2017 Certificates of Participation		
Payment Fund	\$	884,718.20
Project Fund	\$	287,790.77
Reserve Fund	\$	1,385,508.66
		\$ 2,558,017.63

Note: County Treasurer's Report of Investments is available for review.

GENERAL MANAGER'S CONCURRENCE

 Steven P. Brown
 General Manager

GOLD COAST TRANSIT DISTRICT